UNITED
NATIONS

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General Assembly

Distr.
GENERAL

A/48/690/Corr.2
17 February 1994

ORIGINAL: ENGLISH

Forty-eighth session
Agenda item 136

FINANCING OF THE UNITED NATIONS PROTECTION FORCE

Report of the Secretary-General

Corrigendum

1. Annex II, page 4, 9. Other equipment, column (3)

   The amount for generators should read 693.0

2. Annex VI, page 8, para. 41 (a), first line

   For Assistant Secretary-General level read Under-Secretary-General level

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94-07911 (E)

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FINANCING OF THE UNITED NATIONS PROTECTION FORCE

Report of the Secretary-General

Corrigendum

1. Since the issuance of the main report on the financing of the United Nations Protection Force (UNPROFOR) dated 3 December 1993, a number of the cost parameters and assumptions contained in annexes VI and VIII of that report have changed, which have necessitated a revision of the cost estimates. Total reductions to the cost estimates for the period from 1 July 1993 to 31 March 1994 amount to $24,087,900 gross ($22,882,700 net), while the cost estimates for the subsequent 12-month period from 1 April 1994 to 31 March 1995 have increased by $6,052,200 gross and net.

I. COST ESTIMATES OF THE UNITED NATIONS PROTECTION FORCE FOR THE PERIOD FROM 1 JULY 1993 TO 31 MARCH 1994

2. Annex V has been revised to increase the amount under column 1 (current apportionment) by $383,408,000 gross ($380,000,000 net), from $395,000,000 gross ($391,515,650 net), to $778,408,000 gross ($771,515,650 net). The increase is the amount authorized by General Assembly decision 48/470. The total requirements have been decreased from $897,980,900 gross ($891,993,300 net) to $873,893,000 gross ($869,110,600 net), based on revised estimates for civilian staff costs, transport, air operations and freight. The amount under column 2 (additional requirements) has been decreased from $502,980,900 gross ($500,477,700 net) to $95,485,000 gross ($97,594,900 net). This results from the additional amount authorized by Assembly decision 48/470 and the lower overall cost estimates. The items that require revision are described below.

A. Civilian staff

3. The report requests approval for an increase of 984 civilian staff posts, consisting of 90 Professional, 4 General Service (Principal level), 56 General Service, 10 Security Service, 80 local staff and 744 international contractual personnel.

4. Since the current mandate period of UNPROFOR ends on 31 March 1994, it will not be possible to fill these additional posts before mid-March, at the earliest, pending approval of the increased staffing by the General Assembly. It is assumed that many of these posts can be filled by staff from the recently completed United Nations Transitional Authority in Cambodia (UNTAC) mission.

5. Cost estimates for international staff, local staff, common staff costs, mission subsistence allowance, international contractual personnel, support account and staff assessment have been revised based on the deployment schedule shown in amended annex IX C. The total reduction for these items amounts to $14,397,500 gross ($13,192,300 net).

B. Transport operations

6. The phasing-in schedule of United Nations-owned and contingent-owned vehicles indicated in paragraphs 20 and 21 of annex VI to the main report has been revised as a result of delays in the procurement of United Nations vehicles and an increase in the number of contingent-owned vehicles. The number of United Nations-owned vehicles on board as at 1 December 1993 has been decreased from 1,637 to 1,553 and as at 1 January 1994 from 2,293 to 1,653. On the other hand, the number of contingent-owned vehicles on board has increased from 7,818 to 8,052 as at 15 February 1994 and to 8,272 as at 1 March 1994.

7. The cost estimates for spare parts, repairs and maintenance, petrol, oil and lubricants and insurance have been revised, resulting in a net decrease of $78,300.

C. Air operations

8. Provision had been made in the original cost estimates for the deployment of eight additional S-61 helicopters and two CH-47 helicopters on 1 December 1993. These helicopters will not be deployed before 1 April 1994. Furthermore, the monthly costs for basic hire, insurance, and crew subsistence allowance have changed as a result of the changeover to other contractors. The number of hours contracted for each month has increased from 180 to 270 for each of the Bell-206 and Bell-212 helicopters, from 80 to 120 for each of the 2 IL-76 aircraft and from 70 for the AN-32 to 90 for the AN-26 aircraft. The cost estimates under this heading have been reduced by a total amount of $11,458,800.

9. An amended annex XII A is attached.

D. Air and surface freight

10. The amount provided under this heading has been increased by $1,846,700 from $2,885,000 to $4,731,700 based on actual costs incurred to date.

II. COST ESTIMATES OF THE UNITED NATIONS PROTECTION FORCE FOR THE PERIOD FROM 1 APRIL 1994 TO 31 MARCH 1995

11. As a result of the increased number of contingent-owned vehicles and new contractual arrangements for air operations, the cost estimates for the period from 1 April 1994 to 31 March 1995 have increased by $6,052,200, as indicated in revised annex VII.

12. The cost estimates for transport operations for the period from 1 April 1994 to 31 March 1995 were based on a total of 2,293 United Nations-owned vehicles for 12 months, 7,818 contingent-owned vehicles for 12 months and an additional 500 contingent-owned vehicles (for the new battalions) for 9 months.

13. Only 1,653 United Nations-owned vehicles will be on board on 1 April. Furthermore, 8,272 contingent-owned vehicles need to be included for the full 12 months, plus the additional 500 vehicles for 9 months. An additional amount of $3,870,100 is therefore required for transport operations.

14. The requirements for air operations need to be increased by $2,182,100 as a result of the new contractual arrangements. A revised annex XII B is attached.

III. VOLUNTARY CONTRIBUTIONS

15. Ten housing units were provided to UNPROFOR in December 1993 by the Government of Finland, which have been valued at $57,000. An updated cumulative list of voluntary contributions received, with their values, is contained in revised annex XXIII.

IV. FINANCIAL ADMINISTRATION

16. The total resources made available to UNPROFOR by the General Assembly for the period from 12 January 1992 to 28 February 1994 amount to $1,640,302,300 gross ($1,628,231,650 net), consisting of $861,894,300 gross ($856,716,000 net) from appropriations and $778,408,000 gross ($771,515,650 net) from authorizations. Estimated expenditures for that period amount to $1,614,082,800 gross ($1,602,847,450 net), resulting in an unencumbered balance of $26,219,500 gross ($25,384,200 net). In addition, interest and miscellaneous income during the period totalled $4,384,510 and $315,875, respectively. A detailed summary is presented in revised annex XXII.

ANNEX V

Cost estimate of the United Nations Protection Force for the period from 1 July 1993 to 31 March 1994: summary statement

(Thousands of United States dollars)

	Current apportionment (1)	Additional requirements (2)	Total requirements (1) + (2)
1. Military personnel cost			
(a) Military observers			
Mission subsistence allowance	15 828.5	1 199.7	17 028.2
Travel costs	745.7	20.2	765.9
Clothing and equipment allowance	73.0	5.4	78.4
Subtotal	16 647.2	1 225.3	17 872.5
(b) Military contingents			
Standard troop cost reimbursement	223 084.3	13 399.0	236 483.3
Welfare	3 120.6	239.4	3 360.0
Rations	44 437.4	3 342.0	47 779.4
Daily allowance	8 344.7	626.1	8 970.8
Mission subsistence allowance	142.0	8.0	150.0
Emplacement, rotation and repatriation of troops	12 253.3	1 296.0	13 549.3
Clothing and equipment allowance	15 203.4	913.1	16 116.5
Subtotal	306 585.7	19 823.6	326 409.3
(c) Other costs pertaining to military personnel			
Contingent-owned equipment	70 936.8	6 063.2	77 000.0
Death and disability compensation	7 851.3	128.7	7 980.0
Subtotal	78 788.1	6 191.9	84 980.0
Total, line 1	402 021.0	27 240.8	429 261.8
2. Civilian personnel costs			
(a) Civilian police			
Mission subsistence allowance	18 793.0	1 187.0	19 980.0
Travel costs	527.5	(53.9)	473.6
Clothing and equipment allowance	91.4	5.9	97.3
Subtotal	19 411.9	1 139.0	20 550.9

	Current apportionment (1)	Additional requirements (2)	Total requirements (1) + (2)
(b) International and local staff			
International staff salaries	12 338.8	(1 300.8)	11 038.0
Local staff salaries	6 807.0	556.6	7 363.6
Consultants	-	-	-
Overtime	-	-	-
Common staff costs	7 753.7	(712.3)	7 041.4
Mission subsistence allowance	12 272.4	(1 339.1)	10 933.3
Travel to and from the mission area	707.7	77.7	785.4
Other travel costs	663.1	71.9	735.0
Subtotal	40 542.7	(2 646.0)	37 896.7
(c) International contractual personnel	17 161.0	2 740.6	19 901.6
(d) United Nations Volunteers	-	-	-
(e) Government-provided personnel	-	-	-
(f) Civilian electoral observers	-	-	-
Total, line 2	77 115.6	1 233.6	78 349.2
3. Premises/accommodation			
Rental of premises	8 480.6	600.4	9 081.0
Alterations and renovations to premises	5 197.3	1 578.7	6 776.0
Maintenance supplies	8 170.0	570.0	8 740.0
Maintenance services	2 071.5	162.5	2 234.0
Utilities	11 525.2	2 468.7	13 993.9
Construction/prefabricated buildings	30 886.9	10 364.6	41 251.5
Total, line 3	66 331.5	15 744.9	82 076.4
4. Infrastructure repairs			
Upgrading of airstrips	-	-	-
Upgrading of roads	-	-	-
Repair of bridges	3 748.9	651.1	4 400.0
Total, line 4	3 748.9	651.1	4 400.0
5. Transport operations			
Purchase of vehicles	25 560.5	9 277.3	34 837.8
Rental of vehicles	1 343.8	233.4	1 577.2
Workshop equipment	852.0	288.0	1 140.0
Spare parts, repairs and maintenance	34 629.5	3 108.4	37 737.9
Petrol, oil and lubricants	17 110.1	1 598.6	18 708.7
Vehicle insurance	1 865.0	433.2	2 298.2
Total, line 5	81 360.9	14 938.9	96 299.8

	Current apportionment (1)	Additional requirements (2)	Total requirements (1) + (2)
6. Air operations			
(a) Helicopter operations			
Hire/charter costs	14 269.5	434.7	14 704.2
Aviation fuel and lubricants	1 259.1	107.9	1 367.0
Positioning/depositioning costs	8.5	1.5	10.0
Resupply flights	-	-	-
Painting/preparation	-	0.0	-
Liability and war-risk insurance	394.7	(69.3)	325.4
Subtotal	15 931.8	474.8	16 406.6
(b) Fixed-wing aircraft			
Hire/charter costs	2 628.4	546.1	3 174.5
Aviation fuel and lubricants	3 741.7	1 912.7	5 654.4
Positioning/depositioning costs	21.3	(0.3)	21.0
Painting/preparation	21.3	(8.8)	12.5
Liability and war-risk insurance	3 156.0	925.2	4 081.2
Subtotal	9 568.7	3 374.9	12 943.6
(c) Air crew subsistence allowance	817.6	(170.9)	646.7
(d) Other air operations costs			
Air traffic control services and equipment	-	-	-
Landing fees and ground handling	1 795.8	831.3	2 627.1
Fuel storage containers	-	-	-
Subtotal	1 795.8	831.3	2 627.1
Total, line 6	28 113.9	4 510.1	32 624.0
7. Naval operations	-	-	-
8. Communications			
(a) Complementary communications			
Communications equipment	12 830.4	3 901.6	16 732.0
Spare parts and supplies	8 528.6	2 030.4	10 559.0
Workshop and test equipment	765.2	232.7	997.9
Commercial communications	16 359.9	3 410.3	19 770.2
Subtotal	38 484.1	9 575.0	48 059.1

	Current apportionment (1)	Additional requirements (2)	Total requirements (1) + (2)
(b) Main trunking contract			
Equipment	-	-	-
Spare parts and supplies	-	-	-
Transport and freight costs	-	-	-
Contractual costs for operations of trunking system	-	-	-
Subtotal	-	-	-
Total, line 8	38 484.1	9 575.0	48 059.1
9. Other equipment			
Office furniture	255.6	44.4	300.0
Office equipment	681.8	118.4	800.2
Data-processing equipment	2 899.1	12.0	2 911.1
Generators	19 996.4	11 296.2	31 292.6
Observation equipment	301.1	52.3	353.4
Petrol tank plus metering equipment	2 370.5	902.7	3 273.2
Medical and dental equipment	468.6	81.4	550.0
Accommodation equipment	1 789.2	310.8	2 100.0
Miscellaneous equipment	2 169.0	826.0	2 995.0
Field defence equipment	2 154.0	655.0	2 809.0
Water purification equipment	627.3	109.0	736.3
Spare parts, repairs and maintenance	3 951.1	1 201.9	5 153.0
Total, line 9	37 663.7	15 610.1	53 273.8
10. Supplies and services			
(a) Miscellaneous services			
Audit services	79.4	(10.1)	69.3
Contractual services	6 969.6	632.9	7 602.5
Data-processing services	-	-	-
Security services	-	-	-
Medical treatment and services	19.0	(19.0)	-
Maintenance services	-	-	-
Claims and adjustments	-	-	-
Official hospitality	14.5	0.5	15.0
Miscellaneous other services	193.2	(28.2)	165.0
Subtotal	7 275.7	576.1	7 851.8

	Current apportionment (1)	Additional requirements (2)	Total requirements (1) + (2)
(b) Miscellaneous supplies			
Stationery and office supplies	2 557.8	772.2	3 330.0
Medical supplies	1 059.1	(159.1)	900.0
Sanitation and cleaning materials	979.0	191.0	1 170.0
Subscriptions	70.1	(10.1)	60.0
Electrical supplies	58.5	(58.5)	-
Ballistic protective blankets for vehicles	-	-	-
Uniform items, flags and decals	1 384.9	240.5	1 625.4
Field defence stores	10 209.9	2 815.1	13 025.0
Operational maps	1 704.0	296.0	2 000.0
Quartermaster and general stores	2 731.7	640.3	3 372.0
Subtotal	20 755.0	4 727.4	25 482.4
Total, line 10	28 030.7	5 303.5	33 334.2
11. Election-related supplies and services	-	-	-
12. Public information programmes			
Equipment	322.7	233.9	556.6
Materials and supplies	428.8	(124.8)	358.0
Contractual services	-	-	-
Department Of Public Information production costs	49.0	8.5	57.5
Total, line 12	854.5	117.6	972.1
13. Training programmes	-	-	-
14. Mine-clearing programmes			
(a) Acquisition of equipment			
Mine-clearing equipment	166.7	28.9	195.6
Miscellaneous equipment	-	-	-
Subtotal	166.7	28.9	195.6
(b) Supplies, services and operating costs			
Wages and food supplement	-	-	-
Miscellaneous services	244.5	42.5	287.0
Miscellaneous supplies	28.1	4.9	33.0
Subtotal	272.6	47.4	320.0
Total, line 14	439.3	76.3	515.6

		Current apportionment (1)	Additional requirements (2)	Total requirements (1) + (2)
15.	Assistance for disarmament and demobolization	-	-	-
16.	Air and surface freight			
	Transport of contingent-owned equipment	1 278.0	1 586.7	2 864.7
	Military airlifts	-	-	-
	Commercial freight and cartage	1 289.6	577.4	1 867.0
	Total, line 16	2 567.6	2 164.1	4 731.7
17.	Integrated Management Information System	284.9	15.1	300.0
18.	Support Account for Peace-keeping operations	4 499.1	413.8	4 912.9
19.	Staff assessment	6 892.3	(2 109.9)	4 782.4
	Total, lines 1-19	778 408.0	95 485.0	873 893.0
20.	Income from staff assessment	(6 892.3)	2 109.9	(4 782.4)
	Net total	771 515.7	97 594.9	869 110.6
21.	Voluntary contributions in kind	-	-	57.0
	Total resources	771 515.7	97 594.9	869 167.6

ANNEX VII

Expenditures of the United Nations Protection Force for the period from 12 January 1992 to 31 March 1993, revised apportionment for the period from 1 April to 30 June 1993 and cost estimates for the period from 1 July 1993 to 31 March 1995: summary statement

(Thousands of United States dollars)

	Expenditure 12 January 1992 to 31 March 1993 (1)	Revised apportionment 1 April 1993 to 30 June 1993 (2)	Cost estimate 1 July 1993 to 31 March 1994 (3)	Cost estimate 1 April 1994 to 31 March 1995 (4)
1. Military personnel costs				
(a) Military observers				
Mission subsistence allowance	10 680.3	4 057.0	17 028.2	24 934.0
Travel costs	1 477.4	200.5	765.9	1 040.4
Clothing and equipment allowance	56.1	15.1	78.4	115.6
Subtotal	12 213.8	4 272.6	17 872.5	26 090.0
(b) Military liaison officers				
Mission subsistence allowance	522.7	-	-	-
Travel costs	130.5	-	-	-
Subtotal	653.2	-	-	-
(c) Military contingents				
Standard troop cost reimbursement	157 544.3	70 613.0	236 483.3	425 483.6
Welfare	2 437.8	722.9	3 360.0	6 285.7
Rations	44 010.1	14 847.2	47 779.4	85 929.7
Daily allowance	6 075.8	2 739.3	8 970.8	16 133.7
Mission subsistence allowance	2 099.5	70.9	150.0	200.0
Emplacement, rotation and repatriation of troops	11 459.5	4 453.7	13 549.3	34 127.7
Clothing and equipment allowance	10 290.5	4 814.7	16 116.5	28 996.9
Subtotal	233 917.5	98 261.7	326 409.3	597 157.3

	Expenditure 12 January 1992 to 31 March 1993 (1)	Revised apportionment 1 April 1993 to 30 June 1993 (2)	Cost estimate 1 July 1993 to 31 March 1994 (3)	Cost estimate 1 April 1994 to 31 March 1995 (4)
(d) Other costs pertaining to military personnel				
Contingent-owned equipment	34 427.3	21 417.6	77 000.0	105 000.0
Death and disability compensation	6 125.0	3 450.0	7 980.0	14 240.0
Subtotal	40 552.3	24 867.6	84 980.0	119 240.0
Total, line 1	287 336.8	127 401.9	429 261.8	742 487.3
2. Civilian personnel costs				
(a) Civilian police				
Mission subsistence allowance	23 391.4	6 400.4	19 980.0	28 404.0
Travel costs	1 365.2	905.9	473.6	1 428.4
Clothing and equipment allowance	118.0	31.5	97.3	136.0
Subtotal	24 874.6	7 337.8	20 550.9	29 968.4
(b) International and local staff				
International staff salaries	9 876.8	3 542.4	11 038.0	27 374.9
Local staff salaries	2 511.3	1 236.5	7 363.6	13 710.4
Consultants	-	-	-	-
Overtime	-	-	-	-
Common staff costs	3 028.6	1 914.0	7 041.4	18 338.4
Mission subsistence allowance	9 708.0	3 018.6	10 933.3	24 733.4
Travel to and from the mission area	1 259.5	139.7	785.4	476.0
Other travel costs	566.5	253.8	735.0	876.0
Subtotal	26 950.7	10 105.0	37 896.7	85 509.1
(c) International contractual personnel	-	2 773.2	19 901.6	61 674.4
(d) United Nations Volunteers	-	-	-	-
(e) Government-provided personnel	-	-	-	-
(f) Civilian electoral observers	-	-	-	-
Total, line 2	51 825.3	20 216.0	78 349.2	177 151.9

	Expenditure 12 January 1992 to 31 March 1993 (1)	Revised apportionment 1 April 1993 to 30 June 1993 (2)	Cost estimate 1 July 1993 to 31 March 1994 (3)	Cost estimate 1 April 1994 to 31 March 1995 (4)
3. Premises/accommodation				
Rental of premises	7 515.3	4 798.9	9 081.0	14 815.2
Alterations and renovations to premises	5 977.6	2 796.8	6 776.0	-
Maintenance supplies	5 505.2	2 378.1	8 740.0	11 652.0
Maintenance services	112.8	318.9	2 234.0	2 978.4
Utilities	1 719.0	2 393.9	13 993.9	21 960.9
Construction/prefabricated buildings	41 317.0	19 873.5	41 251.5	-
Total, line 3	62 146.9	32 560.1	82 076.4	51 406.5
4. Infrastructure repairs				
Upgrading of airstrips	-	-	-	-
Upgrading of roads	-	-	-	-
Repair of bridges	-	-	4 400.0	-
Total, line 4	-	-	4 400.0	-
5. Transport operations				
Purchase of vehicles	23 338.8	12 552.0	34 837.8	-
Rental of vehicles	1 213.4	746.0	1 577.2	-
Workshop equipment	133.9	584.5	1 140.0	-
Spare parts, repairs and maintenance	14 827.4	7 107.3	37 737.9	61 870.7
Petrol, oil and lubricants	12 849.3	7 064.9	18 708.7	31 118.5
Vehicle insurance	941.4	495.7	2 298.2	3 765.7
Total, line 5	53 304.2	28 550.4	96 299.8	96 754.9
6. Air operations				
a) Helicopter operations				
Hire/charter costs	8 914.7	5 220.0	14 704.2	47 636.1
Aviation fuel and lubricants	423.2	300.7	1 367.0	5 237.8
Positioning/depositioning costs	-	-	10.0	90.0
Resupply flights	-	-	-	-

	Expenditure 12 January 1992 to 31 March 1993 (1)	Revised apportionment 1 April 1993 to 30 June 1993 (2)	Cost estimate 1 July 1993 to 31 March 1994 (3)	Cost estimate 1 April 1994 to 31 March 1995 (4)
Painting/preparation	-	-	-	40.0
Liability and war-risk insurance	425.5	169.8	325.4	3 657.5
Subtotal	9 763.4	5 690.5	16 406.6	56 661.4
(b) Fixed-wing aircraft				
Hire/charter costs	3 704.4	1 073.4	3 174.5	5 400.2
Aviation fuel and lubricants	1 567.0	790.7	5 654.4	12 737.8
Positioning/depositioning costs	-	3.0	21.0	-
Painting/preparation	-	6.7	12.5	-
Liability and war-risk insurance	930.2	969.0	4 081.2	6 326.4
Subtotal	6 201.6	2 842.8	12 943.6	24 464.4
(c) Air crew subsistence allowance	335.9	375.5	646.7	360.0
(d) Other air operations costs				
Air traffic control services and equipment	-	-	-	-
Landing fees and ground handling	987.5	346.8	2 627.1	3 502.8
Fuel storage containers	-	-	-	-
Subtotal	987.5	346.8	2 627.1	3 502.8
Total, line 6	17 288.4	9 255.6	32 624.0	84 988.6
7. Naval operations	-	-	-	-
8. Communications				
(a) Complementary communication				
Communications equipment	10 685.1	5 465.3	16 732.0	-
Spare parts and supplies	1 605.5	5 198.8	10 559.0	14 985.0
Workshop and test equipment	653.9	644.5	997.9	-
Commercial communications	15 202.0	7 871.2	19 770.2	14 882.4
Subtotal	28 146.5	19 179.8	48 059.1	29 867.4
(b) Main trunking contract	-	-	-	-
Total, line 8	28 146.5	19 179.8	48 059.1	29 867.4

	Expenditure 12 January 1992 to 31 March 1993 (1)	Revised apportionment 1 April 1993 to 30 June 1993 (2)	Cost estimate 1 July 1993 to 31 March 1994 (3)	Cost estimate 1 April 1994 to 31 March 1995 (4)
9. Other equipment				
Office furniture	783.4	871.8	300.0	-
Office equipment	1 597.1	242.4	800.2	-
Data-processing equipment	4 594.8	2 160.3	2 911.1	-
Generators	13 789.5	693.0	31 292.6	-
Observation equipment	287.7	841.0	353.4	-
Petrol tank plus metering equipment	2 287.7	1 199.2	3 273.2	-
Medical and dental equipment	402.7	143.4	550.0	-
Accommodation equipment	3 447.6	1 167.2	2 100.0	-
Miscellaneous equipment	4 958.5	2 516.6	2 995.0	-
Field defence equipment	40.7	3 150.2	2 809.0	-
Water-purification equipment	-	297.0	736.3	-
Spare parts, repairs and maintenance	2 504.3	711.2	5 153.0	6 870.0
Total, line 9	34 694.0	13 993.3	53 273.8	6 870.0
10. Supplies and services				
(a) Miscellaneous services				
Audit services	13.1	56.5	69.3	65.3
Contractual services	7 956.6	1 971.5	7 602.5	13 374.8
Data-processing services	-	-	-	-
Security services	-	-	-	-
Medical treatment and services	-	-	-	-
Maintenance services	-	-	-	-
Claims and adjustments	-	-	-	-
Official hospitality	6.9	5.0	15.0	20.0
Miscellaneous other services	528.2	55.2	165.0	220.0
Subtotal	8 504.8	2 088.2	7 851.8	13 680.1

	Expenditure 12 January 1992 to 31 March 1993 (1)	Revised apportionment 1 April 1993 to 30 June 1993 (2)	Cost estimate 1 July 1993 to 31 March 1994 (3)	Cost estimate 1 April 1994 to 31 March 1995 (4)
(b) Miscellaneous supplies				
Stationery and office supplies	-	1 409.4	3 330.0	4 440.0
Medical supplies	-	183.4	900.0	1 200.0
Sanitation and cleaning materials	-	859.3	1 170.0	1 560.0
Subscriptions	-	19.7	60.0	80.0
Electrical supplies	-	3.2	-	-
Ballistic protective blankets for vehicles	-	-	-	-
Uniform items, flags and decals	4 322.6	844.2	1 625.4	2 549.8
Field defence stores	1 523.3	1 553.0	13 025.0	5 825.0
Operational maps	-	-	2 000.0	-
Quartermaster and general stores	-	1 024.7	3 372.0	3 372.0
Miscellaneous supplies	6 730.9	-	-	-
Subtotal	12 576.8	5 896.9	25 482.4	19 026.8
Total, line 10	21 081.6	7 985.1	33 334.2	32 706.9
11. Election-related supplies and services	-	-	-	-
12. Public information programmes				
Equipment	4.7	135.3	556.6	-
Materials and supplies	213.0	65.2	358.0	477.0
Contractual services	-	-	-	-
Department of Public Information production costs	-	-	57.5	-
Total, line 12	217.7	200.5	972.1	477.0
13. Training programmes	-	-	-	-
14. Mine-clearing programmes				
(a) Acquisition of equipment				
Mine-clearing equipment	-	-	195.6	-
Miscellaneous equipment	-	-	-	-
Subtotal	-	-	195.6	-

	Expenditure 12 January 1992 to 31 March 1993 (1)	Revised apportionment 1 April 1993 to 30 June 1993 (2)	Cost estimate 1 July 1993 to 31 March 1994 (3)	Cost estimate 1 April 1994 to 31 March 1995 (4)
(b) Supplies, services and operating costs				
Wages and food supplement	-	-	-	-
Miscellaneous services	-	-	287.0	382.0
Miscellaneous supplies	-	-	33.0	-
Subtotal	-	-	320.0	382.0
Total, line 14	-	-	515.6	382.0
15. Assistance for disarmament and demobilization	-	-	-	-
16. Air and surface freight				
Transport of contingent-owned equipment	1 936.7	-	2 864.7	1 500.0
Military airlifts	-	-	-	-
Commercial freight and cartage	7 898.3	1 654.6	1 867.0	1 385.0
Total, line 16	9 835.0	1 654.6	4 731.7	2 885.0
17. Integrated Management Information System	350.0	100.0	300.0	400.0
18. Support Account for Peace-keeping Operations	3 101.6	906.5	4 912.9	12 510.6
19. Staff assessment	2 963.6	1 379.4	4 782.4	11 970.3
Total, lines 1-19	572 291.6	263 383.2	873 893.0	1 250 858.4
20. Income from staff assessment	(2 963.6)	(1 379.4)	(4 782.4)	(11 970.3)
Net total	569 328.0	262 003.8	869 110.6	1 238 888.1
21. Voluntary contributions in kind	8 398.6	433.6	57.0	-
Total resources	577 726.6	262 437.4	869 167.6	1 238 888.1

ANNEX IX

United Nations Protection Force

C. Deployment of civilian personnel

	1 July 1993	15 August 1993	15 September 1993	15 October 1993	15 December 1993	15 January 1994	15 February 1994	15 March 1994	Total
International staff									
Under-Secretary-General	-	-	-	-	-	1	-	-	1
Assistant Secretary-General	1	-	-	2	-	(1)	-	-	2
D-2	1	-	-	-	1	-	-	2	4
D-1	4	(1)	-	1	10	-	-	2	16
P-5	11	-	(1)	1	16	4	1	9	41
P-4	30	1	3	5	12	-	14	55	120
P-3	33	-	5	(1)	11	-	12	56	116
P-2	16	3	-	2	(15)	-	1	41	48
Field Service	55	(4)	1	(8)	-	-	5	39	88
General Service:									
Principal level	3	-	5	-	-	-	0	10	18
Other level	150	(3)	-	(13)	-	-	10	102	246
Security Service	3	1	-	-	(1)	-	1	6	10
Subtotal	307	(3)	13	(11)	34	4	44	322	710
Local	920	60	55	73	233	60	142	217	1 760
Contractual	301	82	43	(25)	172	61	300	396	1 330
Total	1 528	139	111	37	439	125	486	935	3 800

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ANNEX XII

A. Summary of requirements for air operations for the period from 1 July 1993 to 31 March 1994

Type of aircraft	Number of units	Number of months	Total flying hours per month	Monthly rental cost	Total rental cost	Total fuel consumption per month (gallons)	Total cost aviation fuel	Total cost insurance per month	Total cost insurance	Total cost 1 July 1993 to 31 March 1994
				(US$)				(US$)		
(a) Helicopters										
Bell-206	3	5.0	180	145 800	729 000	6 300	40 635	15 000	75 000	844 635
Bell-206	3	3.5	270	151 650	530 775	9 450	42 667	9 489	33 212	606 653
Bell-212	3	5.0	180	367 200	1 836 000	18 900	121 905	31 200	156 000	2 113 905
Bell-212	3	4.0	270	318 825	1 275 300	28 350	146 286	15 300	61 200	1 482 786
BH-412	4	5.5	100	220 000	1 210 000	15 000	106 425	-	-	1 316 425
Gazelle	4	9.0	100	70 000	630 000	3 300	38 313	-	-	668 313
Puma	6	9.0	150	330 000	2 970 000	22 500	261 225	-	-	3 231 225
Sea King	4	9.0	100	227 300	2 045 700	19 000	220 590	-	-	2 266 290
S-61	2	9.0	120	386 380	3 477 420	22 800	264 708	-	-	3 742 128
Subtotal					14 704 195		1 242 754		325 412	16 272 360
(b) Fixed-wing aircraft										
YAK-40	2	9.0	120	87 000	783 000	46 800	543 348	20 000	180 000	1 506 348
AN-32	1	6.5	70	60 000	390 000	28 000	234 780	155 980	1 013 870	1 638 650
AN-26	1	3.8	90	41 015	155 857	29 250	143 384	107 200	407 360	706 601
IL-76	1	6.5	80	144 500	939 250	224 000	1 878 240	200 000	1 300 000	4 117 490
IL-76	2	2.2	240	322 000	708 400	672 000	1 907 136	400 000	880 000	3 495 536
IL-76	1	1.5	80	132 000	198 000	224 000	433 440	200 000	300 000	931 440
Subtotal					3 174 507		5 140 328		4 081 230	12 396 065
Total					17 878 702		6 383 081		4 406 642	28 668 425

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B. Summary of requirements for air operations for the period from 1 April 1994 to 31 March 1995

Type of aircraft	Number of units	Number of months	Total flying hours per month	Monthly rental cost	Total rental cost	Total fuel consumption per month (gallons)	Total cost aviation fuel	Total cost insurance per month	Total cost insurance	Total cost 1 April 1994 to 31 March 1995
				(US$)				(US$)		
(a) Helicopters										
Bell-206	3	12.0	270	151 650	1 819 800	9 450	146 286	9 489	113 868	2 079 954
Bell-212	3	12.0	270	318 825	3 825 900	28 350	438 858	15 300	183 600	4 448 358
BH-412	4	12.0	100	220 000	2 640 000	15 000	232 200	-	-	2 872 200
CH-47	2	12.0	120	720 000	8 640 000	96 000	1 486 080	80 000	960 000	11 086 080
Gazelle	4	12.0	100	70 000	840 000	3 300	51 084	-	-	891 084
Puma	6	12.0	150	330 000	3 960 000	22 500	348 300	-	-	4 308 300
Sea King	4	12.0	100	227 300	2 727 600	19 000	294 120	-	-	3 021 720
S-61	10	12.0	600	1 931 900	23 182 800	114 000	1 764 720	200 000	2 400 000	27 347 520
Subtotal	36		1 710	3 969 675	47 636 100	307 600	4 761 648	304 789	3 657 468	56 055 216
(b) Fixed-wing aircraft										
YAK-40	2	12.0	120	87 000	1 044 000	46 800	724 464	20 000	240 000	2 008 464
AN-26	1	12.0	90	41 015	492 180	29 250	452 790	107 200	1 286 400	2 231 370
IL-76	2	12.0	240	322 000	3 864 000	672 000	10 402 560	400 000	4 800 000	19 066 560
Subtotal	5		450	450 015	5 400 180	748 050	11 579 814	527 200	6 326 400	23 306 394
Total	41		2 160	4 419 690	53 036 280	1 055 650	16 341 462	831 989	9 983 868	79 361 610

ANNEX XXII

United Nations Protection Force

Resources made available and operating costs for the period from 12 January 1992 to 28 February 1994

(United States dollars)

	Gross		Net	
1. Resources				
12 January 1992-31 March 1993	579 309 400		575 583 200	
1 April 1993-30 June 1993	282 584 900		281 132 800	
1 July 1993-31 December 1993	395 000 000		391 515 650	
1 July 1993-28 February 1994	383 408 000		380 000 000	
Total, resources		1 640 302 300		1 628 231 650
2. Operating costs				
12 January 1992-31 March 1993	572 291 600		569 328 000	
1 April 1993-30 June 1993	263 383 200		262 003 800	
1 July 1993-31 December 1993	395 000 000		391 515 650	
1 July 1993-28 February 1994	383 408 000		380 000 000	
Total, operating costs		1 614 082 800		1 602 847 450
3. Unencumbered balance (1-2)		26 219 500		25 384 200
4. Interest and miscellaneous income				
(a) Interest income	4 384 510		4 384 510	
(b) Miscellaneous income	315 875 a/		315 875 a/	
Total, interest and miscellaneous income		4 700 385		4 700 385

	Gross	Net
5. Outstanding assessments as at 26 January 1994		375 838 334
6. Projected operating deficit (1-2+4-5)		(345 753 749)

a/ Includes voluntary contribution of $7,081.

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ANNEX XXIII

Voluntary contributions to the United Nations Protection Force for the period from 12 January 1992 to 28 February 1994

(In United States dollars)

Government	Contribution	Value
Finland	Donation of 10 housing units	57 000
Germany	Loan of 395 vehicles and trailers	790 000
Germany	Loan of 246 generators	a/
Italy	Loan of 15 armoured personnel carriers, with full equipment	5 593 220
Liechtenstein	Cash contribution	7 081
Sweden	Donation of two sedans	42 388
Switzerland	Air ambulance service from Zagreb to Lisbon, July 1992	a/
	Air ambulance service from Zagreb to Dublin, April 1993	a/
	Donation of 40 trucks	273 000
	Donation of 2 armoured vehicles	433 566
United States of America	Donation of 3,400 operational maps	1 700 000

a/ The value of this voluntary contribution has not yet been determined.